REPO CONFIRMATION

concluded pursuant to Master Agreement for Financial Transactions

1) PARTIES DETAILS

Party A :	MINISTERSTVO FINANCI
Address :	1
Cash account :	[redacted]
Securities account :	SKD 5577
Transaction position :	Collateral taker
Party B :	CESKOSLOVENSKA OBCHODNI BANKA, a.s . (CEKO)
Address :	aha 5
Cash account :	[redacted]
Securities account :	SKD 5885
Transaction position :	Collateral giver

2) SECURITIES DETAILS

Securities name :	P CNB 52T 4000 mld 15/09
Issuer :	CESKA NARODNI BANKA (CNBA) Praha 1
Securities ID :	ISIN: CZ0001005235 ISSUEID: 41409238
Total face value :	10 041 000 000.00 CZK
Maturity date :	14.09.2018

3) REPO TRANSACTION DETAILS

Trade date :	12.04.2018
Purchase date :	12.04.2018
Repurchase date :	26.04.2018
Purchase price :	10 000 000 000.00 CZK
Pricing rate :	.69000 %
Repurchase price :	10 002 683 333.33 CZK
Purchase settlement :	DvP
Repurchase settlement :	DvP
Confirmation issued by :	[redacted]
Trade ID :	TR2018/007889

If you disagree with any of the above please contact us immediately.

[redacted]